

RESOLUTION - 2011-108

WHEREAS, the Township Committee of the Township of Ocean, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$108,923.92 and which consists of the following

	\$ 22,706.81	Current Fund-Direct	
	\$ _____	Current Fund-Non-Direct-	
	\$ _____	Current Fund-Non-Direct-	
	\$ _____	Water Capital	
	\$ _____	Sewer Capital	
	\$ 4,946.49	Water Operating Fund	
	\$ _____	Water Operating Fund-NON-DIRECT-MANUALS	
	\$ _____	Sewer Operating Fund	
	\$ _____	Sewer Operating Fund-NON-DIRECT MANUALS	
	\$ _____	Tax Collector Premium Account	
	\$ _____	Community Development Block Grant (CDBG)	
	\$ 575.40	Dog Trust Fund	
	\$ 78,407.34	Escrow Trust Fund	
	\$ _____	Utility Department Escrow Trust Fund	
	\$ _____	Founder's Day Trust	
	\$ _____	General Capital Fund	
	\$ _____	General Capital Fund-MANUALS	
	\$ 1,137.88	Municipal Alliance Trust Fund	
	\$ _____	Open Space Trust	
	\$ _____	Police Trust Fund I	
	\$ _____	Public Defender Trust Fund	
	\$ 1,150.00	Recreation Trust Fund	
	\$ _____	County Tax Levy	
	\$ _____	Local School Levy	
	\$ _____	Snow Removal Trust	
	\$ _____	Housing Trust	
	\$ _____	Recycling Trust	
TOTAL	\$ <u>108,923.92</u>	and that said total be listed in the minutes of this meeting	

CERTIFICATION

I, Diane B. Ambrosio, Clerk of the Township of Ocean in the County of Ocean and State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Ocean on the 10th day of February 2011.

Diane B. Ambrosio, RMC
Township Municipal Clerk